

LOGAN COUNTY, OKLAHOMA, FINANCIAL STATEMENT AS OF JUNE 30, 2013
AND ESTIMATE OF NEEDS FOR FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014

	COUNTY GENERAL FUND	COUNTY HEALTH FUND
Cash & Investment Balance, June 30, 2013	\$387,689.54	562,520.61
Net Balance of Taxes in Process of Collection	0.00	0.00
TOTAL ASSETS	387,689.54	562,520.61
LIABILITIES AND RESERVES:		
Warrants Outstanding	165,742.56	93,001.08
Reserve for Encumbrances	213,226.46	150,295.18
TOTAL LIABILITIES AND RESERVES	378,969.02	243,296.26
 SURPLUS, JUNE 30, 2013	 \$8,720.52	 319,224.35

ESTIMATED INCOME Other Than Ad Valorem Tax 2013-14 COUNTY GENERAL FUND		ESTIMATED NEEDS COUNTY GENERAL FUND For the Fiscal Year Ending June 30, 2014
County Clerk's Fees	\$337,147.05	* DISTRICT ATTORNEY
Revaluation of Real Property	335,712.89	* Maintenance & Operation
Motor Vehicle Tax Stamps	10,265.82	* Law Library
Use Taxes	142,026.79	* TOTAL
Motor Vehicle Tax	27,127.16	
Tobacco Taxes	43,218.86	* COUNTY SHERIFF
Fish & Game Revenue	508.61	* Personal Services
Franchise Taxes	74,800.71	* Part-Time Help
District Attorney Reimbursement--State	10,702.91	* Travel
Election Board Reimbursement--State	31,287.69	* Maintenance & Operation
Interest Earned	23,720.43	* Capital Outlay
Utility Reimbursements	10,242.12	* Other--Jail
Road Crossing	31,860.00	* TOTAL
Transfers From Other Funds	750,000.00	
TOTAL ESTIMATED MISC REVENUE	\$1,828,621.04	* COUNTY TREASURER
		* Personal Services
		* Part-Time Help
		* Travel Expenses
		* Maintenance and Operation
		* Capital Outlay
		* TOTAL
		* COUNTY COMMISSIONERS
		* Personal Services
		* Part-Time Help
		* Travel Expenses
		* Maintenance and Operation
		* Capital Outlay
		* TOTAL
		* COURT CLERK
		* Personal Services
		* Travel Expenses
		* TOTAL

COUNTY CLERK		* EXCISE/EQUALIZATION BOARD	
Personal Services	226,350.00	* Personal Services	3,350.00
Part-Time Help	0.00	* Travel Expenses	900.00
Travel Expenses	5,400.00	* Maintenance and Operation	1,100.00
Maintenance and Operation	10,000.00	* TOTAL	<u>5,350.00</u>
Capital Outlay	5.00		
TOTAL	<u>241,755.00</u>	* COUNTY ELECTION EXPENSE	
COUNTY ASSESSOR		* Personal Services	73,021.44
Personal Services	132,300.00	* Part-Time Help	8,500.00
Part-Time Help	1,000.00	* Travel Expenses	900.00
Travel Expenses	6,500.00	* Maintenance and Operation	21,500.00
Maintenance and Operation	35,000.00	* Capital Outlay	5.00
Capital Outlay	5.00	* TOTAL	<u>103,926.44</u>
TOTAL	<u>174,805.00</u>	* COUNTY AUDIT BUDGET ACCOUNT	
VISUAL INSPECTION--REVALUATION		* Audit Fees	<u>59,201.35</u>
Personal Services	160,000.00	* OSU EXTENSION	
Part-Time Help	2,500.00	* Personal Services	20,220.00
Travel Expenses	8,500.00	* Travel Expenses	9,500.00
Maintenance and Operation	65,000.00	* Maintenance and Operation	12,700.00
Capital Outlay	5,000.00	* Capital Outlay	5.00
Other--Contract Services	165,000.00	* TOTAL	<u>42,425.00</u>
TOTAL	<u>406,000.00</u>	* CHARITY	
GENERAL GOVERNMENT		* Maintenance and Operation	1,200.00
Personal Services	26,000.00	* TOTAL	<u>1,200.00</u>
Part-Time Help	5,000.00		
Maintenance & Operation	410,000.00	* FREE FAIR	
Capital Outlay	175,000.00	* Personal Services	16,800.00
TOTAL	<u>616,000.00</u>	* Part-Time Help	2,523.00
INSURANCE - BENEFITS		* Travel Expenses	1,000.00
Workers' Compensation	150,000.00	* Maintenance & Operation	25,000.00
Unemployment	35,000.00	* Capital Outlay	5.00
Retirement	350,000.00	* TOTAL	<u>45,328.00</u>
FICA	155,000.00		
Employee Health Insurance	660,000.00	* TOTAL GENERAL FUND	\$4,709,321.51
TOTAL	<u>1,350,000.00</u>	* PROVISION FOR INTEREST	0.00
CIVIL DEFENSE		* GRAND TOTAL GENERAL FUND	<u>4,709,321.51</u>
Personal Services	37,400.16		
Travel Expenses	1,000.00	* Deduct: Surplus, June 30, 2013	8,720.52
Maintenance & Operation	6,300.00	* Estimated Revenue	1,828,621.04
Siren Maintenance	3,500.00	* subtotal	<u>1,837,341.56</u>
Capital Outlay	5.00		
TOTAL	<u>48,205.16</u>	* Balance to Raise by Ad Valorem tax	<u>\$2,871,979.95</u>

ESTIMATED NEEDS
COUNTY HEALTH FUND

For the Fiscal Year Ending June 30, 2014

Personal Services	\$695,000.00 *
Travel Expenses	65,000.00 *
Maintenance & Operation	189,800.00 *
Capital Outlay	<u>87,419.34 *</u>
GRAND TOTAL HEALTH FUND	<u>1,037,219.34 *</u>
Deduct: Surplus, June 30, 2013	<u>319,224.35 *</u>
Balance to Raise by Ad Valorem Tax	<u>\$717,994.99 *</u>

CERTIFICATE

We, the undersigned, members of the Board of County Commissioners of said County and State, do hereby certify that the foregoing statements show the true condition for the fiscal affairs of said County for the fiscal year ending June 30, 2013, and that said statement was prepared from the records of the Clerk's Office at a session of the said Board, begun on the first Monday in July, 2013, pursuant to the provisions of 68 O.S. 1991 Section 2486.

And we further certify that the foregoing estimates for current expenses for the fiscal year beginning July 1, 2013 and ending June 30, 2014 were prepared and filed with the Board of County Commissioners as of the first Monday in July, 2013, and that the same have been entered as certified by Department Heads for the respective purposes herein set out. We further certify that the estimated income from sources other than ad valorem tax, may reasonably be expected to be collected as revenue during the ensuing Fiscal Year, and is not in excess of the 90% of the amounts collected from the same sources during the fiscal year ending June 30, 2013.

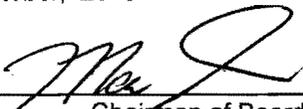
Dated at Guthrie, Oklahoma, this the 22 day of October, 2013.

ATTEST:



County Clerk

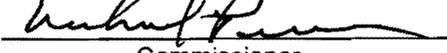




Chairman of Board



Commissioner



Commissioner